



Treasurer's Payment Report

May Payment

FY2016-17

46 Sheridan

District #:

Cty Retirement Block Grant High School (7830- Nov & May) \$31,659.71

County Transportation Block Grant (7820 - Nov & May) \$10,345.48

Total Payment

\$42,005.19

0819 Westby K-12 Schools

District #: 3

GTB General Fund (01-3120) \$42,388.22

School Block Grant General Fund (01-3444) \$12,026.89

SBG Combined Transportation Fund (10-3445) \$233.20

Total Payment

\$54,648.31

0822 Medicine Lake K-12 Schools

District #: 7

GTB General Fund (01-3120) \$12,800.97

School Block Grant General Fund (01-3444) \$56,133.57

School Block Grant Transportation Fund (10-3444) \$4,234.43

SBG Combined Transportation Fund (10-3445) \$4,622.06

Total Payment

\$77,791.03

0828 Plentywood K-12 Schools

District #: 20

GTB General Fund (01-3120) \$71,675.37

School Block Grant General Fund (01-3444) \$111,623.00

School Block Grant Transportation Fund (10-3444) \$9,366.63

SBG Combined Technology Fund (28-3445) \$7,884.93

Total Payment

\$200,549.93

Payment Summary:

GTB General Fund \$126,864.56

School Block Grant General Fund \$179,783.46

School Block Grant Transportation Fund \$13,601.06

SBG Combined Transportation Fund \$4,855.26

SBG Combined Technology Fund \$7,884.93

Cty Retirement Block Grant High School \$31,659.71

County Transportation Block Grant \$10,345.48

\$374,994.46